

DATE: 09/16/09  
 TIME: 09:13:19  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/22/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20090831	08/31/09	01	POLICE-AUGUST SEARCHES	01-210-65-00-5804		09/22/09	69.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.60
						VENDOR TOTAL:	69.60
ALSCAR AL'S CAR CARE LLC							
4304	09/03/09	01	POLICE-REPLACED BATTERY,	01-210-62-00-5409		09/22/09	351.77
				MAINTENANCE - VEHICLES			
		02	IGNITION SWITCH & REPAIRED	** COMMENT **			
		03	WIRING UNDER BATTERY	** COMMENT **			
						INVOICE TOTAL:	351.77
						VENDOR TOTAL:	351.77
ARAMARK ARAMARK UNIFORM SERVICES							
610-6637995	09/08/09	01	STREETS-UNIFORMS	01-410-62-00-5421		09/22/09	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
						VENDOR TOTAL:	77.30
ATT AT&T							
6305529222-0809	08/25/09	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		09/22/09	30.96
				TELEPHONE			
						INVOICE TOTAL:	30.96
6305531141-0809	08/25/09	01	POLICE-FAX & PHONE	01-210-62-00-5436		09/22/09	195.56
				TELEPHONE			
						INVOICE TOTAL:	195.56

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ATT	AT&T						
6305531577-0809	08/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		09/22/09	467.90
				TELEPHONE			
						INVOICE TOTAL:	467.90
6305534349-0809	08/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		09/22/09	867.31
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			867.31
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			867.31
				TELEPHONE			
						INVOICE TOTAL:	2,601.93
6305536522-0809	09/17/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		09/22/09	191.24
				TELEPHONE			
						INVOICE TOTAL:	191.24
6305537575-0809	08/25/09	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		09/22/09	47.97
				TELEPHONE			
						INVOICE TOTAL:	47.97
						VENDOR TOTAL:	3,535.56
BANCAMER BANC OF AMERICA LEASING							
011146141	08/22/09	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		09/22/09	836.00
				MAINTENANCE- PHOTOCOPIERS			
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
072009	08/28/09	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		09/22/09	68,965.73
				SALES TAX REBATE			

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BANKNY THE BANK OF NEW YORK							
072009	08/28/09	02	SALES TAX REBATE		** COMMENT **	09/22/09	
						INVOICE TOTAL:	68,965.73
						VENDOR TOTAL:	68,965.73
BPAMOCO BP AMOCO OIL COMPANY							
20619627	08/24/09	01	POLICE-GASOLINE	01-210-65-00-5812		09/22/09	6,654.20
				GASOLINE		INVOICE TOTAL:	6,654.20
20619628-PW	08/24/09	01	STREETS-GASOLINE	01-410-65-00-5812		09/22/09	39.68
				GASOLINE			39.69
		02	WATER OP-GASOLINE	51-000-65-00-5812			39.68
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			
				GASOLINE		INVOICE TOTAL:	119.05
						VENDOR TOTAL:	6,773.25
BRENART BRENART EYE CLINIC							
080409	08/04/09	01	POLICE-EYE EXAM	01-210-62-00-5430		09/22/09	40.00
				HEALTH SERVICES		INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
CAMBRIA CAMBRIA SALES COMPANY INC.							
28300	08/24/09	01	SEWER OP-PAPER TOWELS, TOILET	52-000-65-00-5805		09/22/09	169.21
				SHOP SUPPLIES			
		02	PAPER	** COMMENT **		INVOICE TOTAL:	169.21
28311	08/26/09	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		09/22/09	247.77
				OPERATING SUPPLIES			

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CAMBRIA CAMBRIA SALES COMPANY INC.							
28311	08/26/09	02	TOWEL, GARBAGE LINERS		** COMMENT **	09/22/09	
						INVOICE TOTAL:	247.77
						VENDOR TOTAL:	416.98
CARGILL CARGILL, INC							
2589726	08/25/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204348	09/22/09	2,576.35
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,576.35
						VENDOR TOTAL:	2,576.35
CDWG CDW GOVERNMENT INC.							
PXF9570	08/14/09	01	ADMIN-ADOBE UPGRADE	01-110-75-00-7002		09/22/09	229.08
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	229.08
						VENDOR TOTAL:	229.08
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
11038	08/31/09	01	STREETS-GRAVEL	01-410-65-00-5817		09/22/09	59.32
				GRAVEL			
		02	WATER OP-GRAVEL	51-000-65-00-5817			59.31
				GRAVEL			
		03	SEWER OP-GRAVEL	52-000-65-00-5817			59.31
				GRAVEL			
						INVOICE TOTAL:	177.94
						VENDOR TOTAL:	177.94
CLARKE CLARK ENVIRONMENTAL							
6327783	07/27/09	01	STREETS-SEPTEMBER MOSQUITO	01-410-75-00-5418	00204393	09/22/09	7,741.40
				MOSQUITO CONTROL			
		02	CONTROL	** COMMENT **			
						INVOICE TOTAL:	7,741.40
						VENDOR TOTAL:	7,741.40

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COMCAST COMCAST CABLE							
082309-PW	08/23/09	01	SEWER OP-MONTHLY SERVICE	52-000-62-00-5401 CONTRACTUAL SERVICES		09/22/09	66.95
						INVOICE TOTAL:	66.95
						VENDOR TOTAL:	66.95
COMDIR COMMUNICATIONS DIRECT INC							
88918	08/26/09	01	POLICE-BATTERY, ANTENNA	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		09/22/09	10.00
						INVOICE TOTAL:	10.00
SR88916	08/31/09	01	POLICE-REPLACED BATTERY &	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		09/22/09	118.75
		02	ANTENNA	** COMMENT **		INVOICE TOTAL:	118.75
SR88917	08/31/09	01	POLICE-REPLACED BATTERY AND	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		09/22/09	118.75
		02	ALIGNED TO SPECS	** COMMENT **		INVOICE TOTAL:	118.75
SR88918	08/31/09	01	POLICE-SHIPPING ON PREVIOUS	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		09/22/09	10.00
		02	ORDER	** COMMENT **		INVOICE TOTAL:	10.00
						VENDOR TOTAL:	257.50
COMED COMMONWEALTH EDISON							
0185079109-0909	09/01/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435 ELECTRICITY		09/22/09	103.40
						INVOICE TOTAL:	103.40
0435113116-0909	09/03/09	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/22/09	80.90
						INVOICE TOTAL:	80.90

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COMED	COMMONWEALTH EDISON						
09030-40077-0909	08/28/09	01	STREETS-LIGHTS	01-410-62-00-5435		09/22/09	2,675.88
				ELECTRICITY			
						INVOICE TOTAL:	2,675.88
0908014004-0909	09/01/09	01	WATER OP-WELLS	51-000-62-00-5435		09/22/09	37.42
				ELECTRICITY			
						INVOICE TOTAL:	37.42
0966038077-0909	08/28/09	01	STREETS-LIGHTS	01-410-62-00-5435		09/22/09	23.60
				ELECTRICITY			
						INVOICE TOTAL:	23.60
1407125045-0909	09/03/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		09/22/09	69.67
				ELECTRICITY			
						INVOICE TOTAL:	69.67
20190-99044-0909	09/04/09	01	WATER OP-WELLS	51-000-62-00-5435		09/22/09	35.43
				ELECTRICITY			
						INVOICE TOTAL:	35.43
4085080033-0909	09/02/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		09/22/09	114.33
				ELECTRICITY			
						INVOICE TOTAL:	114.33
44490-87016-0909	09/04/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		09/22/09	677.25
				ELECTRICITY			
						INVOICE TOTAL:	677.25
4475093053-0909	09/01/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		09/22/09	90.32
				ELECTRICITY			
						INVOICE TOTAL:	90.32
						VENDOR TOTAL:	3,908.20

DEPO DEPO COURT REPORTING SVC, INC

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DEPO DEPO COURT REPORTING SVC, INC							
14111	09/01/09	01	POLICE-AUGUST 26TH ADMIN	01-210-62-00-5443		09/22/09	175.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
14115	09/01/09	01	POLICE-AUGUST 19TH ADMIN	01-210-62-00-5443		09/22/09	175.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DOMESTIC DOMESTIC UNIFORM RENTAL							
090109	09/01/09	01	STREETS-UNIFORMS	01-410-62-00-5421	00204296	09/22/09	206.34
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			206.33
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			206.33
				WEARING APPAREL			
						INVOICE TOTAL:	619.00
						VENDOR TOTAL:	619.00
EEI ENGINEERING ENTERPRISES, INC.							
46471	07/22/09	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		09/22/09	150.00
				A/R- OTHER			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EXELON EXELON ENERGY							
1558862	08/05/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		09/22/09	3,893.39
				ELECTRICITY			
						INVOICE TOTAL:	3,893.39

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EXELON	EXELON ENERGY						
1566682	09/01/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		09/22/09	3,853.54
				ELECTRICITY			
						INVOICE TOTAL:	3,853.54
1567103	09/02/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		09/22/09	9,628.85
				ELECTRICITY			
						INVOICE TOTAL:	9,628.85
1567520	09/03/09	01	SEWER OP-WELLS	52-000-62-00-5435		09/22/09	1,210.38
				ELECTRICITY			
						INVOICE TOTAL:	1,210.38
						VENDOR TOTAL:	18,586.16
FEDEX	FEDEX						
9-308-96551	08/26/09	01	ENG-1 PKG. TO IL SOCIETY OF	01-150-64-00-5616		09/22/09	11.53
		02	PROFESSIONAL ENGINEERS	BOOKS & PUBLICATIONS ** COMMENT **			
						INVOICE TOTAL:	11.53
						VENDOR TOTAL:	11.53
FIRST	FIRST PLACE RENTAL						
191104	09/02/09	01	WATER OP-PAINT & FLAGS	51-000-65-00-5804		09/22/09	42.55
				OPERATING SUPPLIES			
		02	SEWER OP-PAINT & FLAGS	52-000-65-00-5804			42.55
				OPERATING SUPPLIES			
		03	STREETS-PAINT & FLAGS	01-410-62-00-5408			42.55
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	127.65
191399	09/09/09	01	ENG-FLOOR MARKING PAINT	01-150-65-00-5801		09/22/09	39.48
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	39.48
						VENDOR TOTAL:	167.13

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FLATSOS RAQUEL HERRERA							
082509	08/25/09	01	POLICE-TIRES	01-210-62-00-5409 MAINTENANCE - VEHICLES		09/22/09	415.00
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
FOLEY FOLEY & LARDNER LLP							
31081675	08/26/09	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		09/22/09	294.50
						INVOICE TOTAL:	294.50
						VENDOR TOTAL:	294.50
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25215	08/31/09	01	COMM/DEV-1 PLASTIC SIGN	01-220-65-00-5809 PRINTING & COPYING		09/22/09	9.00
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
FULTON FULTON TECHNOLOGIES							
U-200090231	09/02/09	01	POLICE-REPLACED AC RECTIFIER	01-210-62-00-5414 WEATHER WARNING SIREN MAIN		09/22/09	673.75
						INVOICE TOTAL:	673.75
						VENDOR TOTAL:	673.75
PVFS FOX VALLEY FIRE & SAFETY							
521803	08/12/09	01	STREETS-ANNUAL EMERGENCY LIGHT	01-410-62-00-5416 MAINTENANCE PROPERTY		09/22/09	336.40
		02	INSPECTION, NEW BATTERY	** COMMENT **			
		03	INSTALLATION	** COMMENT **			
						INVOICE TOTAL:	336.40
522320	08/20/09	01	STREETS-ANNUAL SPRINKLER	01-410-62-00-5416 MAINTENANCE PROPERTY		09/22/09	335.00

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FVFS FOX VALLEY FIRE & SAFETY							
522320	08/20/09	02	INSPECTION			09/22/09	
				** COMMENT **			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	671.40
FVUNIWAY FO VALLEY UNITED WAY							
CB09-101	09/01/09	01	COMM/RELATIONS-REGISTRATION	01-130-78-00-9010		09/22/09	100.00
		02	FEE FOR CARDBOARD BOAT RACE	COMMUNITY EVENTS			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-67467	08/07/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		09/22/09	4,169.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	4,169.50
H-1847C-67464	08/07/09	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303		09/22/09	684.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	684.50
H-1852C-67612	08/10/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303		09/22/09	1,184.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,184.00
H-1961C-67463	08/07/09	01	ARO-KENDALL MARKET PLACE	01-000-13-00-1372		09/22/09	56.40
				A/R- OTHER			
						INVOICE TOTAL:	56.40
H-1974C-67611	08/10/09	01	ADMIN-IEPA MATTERS	01-110-61-00-5303		09/22/09	3,668.60
				LITIGATION COUNCIL			
						INVOICE TOTAL:	3,668.60
H-2013C-67465	08/07/09	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303		09/22/09	222.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	222.00

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GARDKOCH GARDINER KOCH & WEISBERG							
H2232C-67460	08/07/09	01	ARO-DTD INVESTMENTS	01-000-13-00-1372 A/R- OTHER		09/22/09	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	10,183.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9442782	08/26/09	01	WATER OP-RETURNED PRODUCT	51-000-75-00-7508 METERS & PARTS		09/22/09	-500.00
		02	CREDIT	** COMMENT **			
						INVOICE TOTAL:	-500.00
9476620	09/02/09	01	WATER OP-SIX 1" WATER METERS	51-000-75-00-7508 METERS & PARTS	00204297	09/22/09	1,068.00
						INVOICE TOTAL:	1,068.00
						VENDOR TOTAL:	568.00
ICCI INTERNATIONAL CODES							
20090904	09/01/09	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		09/22/09	1,302.50
						INVOICE TOTAL:	1,302.50
20090907	09/08/09	01	ARO-SAC WIRELESS	01-000-13-00-1372 A/R- OTHER		09/22/09	243.75
		02	COMM/DEV-ZONING CODE UPDATE	01-220-62-00-5401 CONTRACTUAL SERVICES			225.00
						INVOICE TOTAL:	468.75
20090908	09/09/09	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		09/22/09	4,665.85
						INVOICE TOTAL:	4,665.85
						VENDOR TOTAL:	6,437.10
ICE ICE MOUNTAIN							

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ICE ICE MOUNTAIN							
09H0118718238	08/13/09	01	ADMIN-WATER	01-110-65-00-5804		09/22/09	25.00
		02	FINANCE-WATER	01-120-65-00-5804			25.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
19H8105151347	09/03/09	01	POLICE-WATER	01-210-65-00-5804		09/22/09	75.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.46
						VENDOR TOTAL:	125.46
ILLUMBER IL VALLEY URBAN LUMBERJACKS							
10903	08/29/09	01	STREETS-TREE REMOVAL	01-410-75-00-7102	00204173	09/22/09	3,790.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	3,790.00
						VENDOR TOTAL:	3,790.00
JELENIEA ANDREW JELENIEWSKI							
082809	08/28/09	01	POLICE-TAILOR/SEW HASH MARKS	01-210-62-00-5421		09/22/09	91.03
		02	ON UNIFORM	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	91.03
						VENDOR TOTAL:	91.03
JIMSTRCK JAMES GRIBBLE							
8013	08/31/09	01	STREETS-INSPECTION	01-410-61-00-5314		09/22/09	20.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
KCRECORD KENDALL COUNTY RECORD							

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KCRECORD KENDALL COUNTY RECORD							
68-083109	08/31/09	01	ARO-NATIONAL BANK OF	01-000-13-00-1372		09/22/09	161.60
				A/R- OTHER			
		02	OTTAWA, VERIZON, JR YORKVILLE	** COMMENT **			
		03	LLC, SAC WIRELESS	** COMMENT **			
		04	POLICE-CADET AD	01-210-65-00-5810			63.60
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	225.20
						VENDOR TOTAL:	225.20
KENPRINT ANNETTE M. POWELL							
17249	09/01/09	01	ADMIN-500X2 BUSINESS CARDS	01-110-65-00-5809		09/22/09	58.00
				PRINTING & COPYING			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
KONICAMI KONICA MINOLTA BUSINESS							
212941882	08/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		09/22/09	25.07
				PRINTING & COPYING			
						INVOICE TOTAL:	25.07
212941883	08/30/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		09/22/09	170.88
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			169.85
				PRINTING & COPYING			
						INVOICE TOTAL:	340.73
212942197	08/30/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		09/22/09	5.53
				PRINTING & COPYING			
						INVOICE TOTAL:	5.53
212942198	08/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		09/22/09	84.54
				PRINTING & COPYING			
						INVOICE TOTAL:	84.54

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KONICAMI KONICA MINOLTA BUSINESS							
212942199	08/30/09	01	ENG-COPIER CHARGES	01-150-65-00-5809 PRINTING & COPYING		09/22/09	80.96
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809 PRINTING & COPYING			80.96
						INVOICE TOTAL:	161.92
						VENDOR TOTAL:	617.79
LOGOMAX LOGOMAX							
5229	08/24/09	01	POLICE-SHIRT EMBROIDERY	01-210-62-00-5421 WEARING APPAREL		09/22/09	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
MCKIRGN RANDY MCKIRGAN							
69293	08/07/09	01	STREETS-DIESEL FUEL	01-410-65-00-5812 GASOLINE	00204293	09/22/09	547.36
		02	WATER OP-DIESEL FUEL	51-000-65-00-5812 GASOLINE			547.36
		03	SEWER OP-DIESEL FUEL	52-000-65-00-5812 GASOLINE			547.36
						INVOICE TOTAL:	1,642.08
						VENDOR TOTAL:	1,642.08
MENINC MENARDS INC							
081709	08/28/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		09/22/09	86,199.67
						INVOICE TOTAL:	86,199.67
						VENDOR TOTAL:	86,199.67
MENLAND MENARDS - YORKVILLE							
36043	08/25/09	01	POLICE-GLASS CLEANER, CAR WASH	01-210-65-00-5804 OPERATING SUPPLIES		09/22/09	10.25
						INVOICE TOTAL:	10.25

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MENLAND MENARDS - YORKVILLE							
36305	08/26/09	01	POLICE-OUTLET POWER STRIP	01-210-65-00-5804 OPERATING SUPPLIES		09/22/09	7.49
						INVOICE TOTAL:	7.49
36728	08/28/09	01	STREETS-CONCRETE MIX	01-410-65-00-5804 OPERATING SUPPLIES		09/22/09	2.25
						INVOICE TOTAL:	2.25
37443	08/31/09	01	POLICE-BLEACH	01-210-65-00-5804 OPERATING SUPPLIES		09/22/09	2.98
						INVOICE TOTAL:	2.98
37979	09/02/09	01	WATER OP-6 ZINC Y CONNECTORS	51-000-65-00-5804 OPERATING SUPPLIES		09/22/09	17.94
						INVOICE TOTAL:	17.94
38187	09/03/09	01	POLICE-COOLER	01-210-65-00-5804 OPERATING SUPPLIES		09/22/09	15.88
						INVOICE TOTAL:	15.88
38362	09/04/09	01	POLICE-LOCK	01-210-65-00-5804 OPERATING SUPPLIES		09/22/09	7.99
						INVOICE TOTAL:	7.99
						VENDOR TOTAL:	64.78
MIDAM MID AMERICAN WATER							
91406A	08/27/09	01	WATER OP-HYD-REPAIR KIT	51-000-75-00-7507 HYDRANT REPLACEMENT		09/22/09	151.00
						INVOICE TOTAL:	151.00
						VENDOR TOTAL:	151.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1110312-01	08/24/09	01	STREETS-46TRAFFIC SIGNAL	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		09/22/09	273.70

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1110312-01	08/24/09	02	BULBS		** COMMENT **	09/22/09	
						INVOICE TOTAL:	273.70
1110671-00	08/25/09	01	STREETS-2 BULBS	01-410-62-00-5416		09/22/09	32.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	32.00
1110672-00	08/25/09	01	STREETS-12 PHOTO CONTROLS,	01-410-62-00-5415		09/22/09	135.90
		02	6 BULBS	MAINTENANCE-STREET LIGHTS	** COMMENT **	INVOICE TOTAL:	135.90
1110672-01	08/25/09	01	STREETS-10 PHOTO CONTROLS,	01-410-62-00-5415		09/22/09	391.50
		02	14 BULBS	MAINTENANCE-STREET LIGHTS	** COMMENT **	INVOICE TOTAL:	391.50
						VENDOR TOTAL:	833.10
MOONBEAM DIANE GIANNELLI OAKLEY							
91	08/25/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/22/09	50.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	50.00
92	09/08/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/22/09	50.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
NELSON NELSON ENTERPRISES, INC.							
1348-209-0001	08/04/09	01	COMM/RELATIONS-RADIO ADS	01-130-62-00-5401		09/22/09	72.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00

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NICOR NICOR GAS							
15-63-74-5733 2-0909	09/02/09	01	ADMIN-1955 S BRIDGE STREET	01-110-78-00-9002 NICOR GAS		09/22/09	29.70
						INVOICE TOTAL:	29.70
23-45-91-4862 5-0909	09/03/09	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		09/22/09	82.64
						INVOICE TOTAL:	82.64
45-12-25-4081 3-0909	09/02/09	01	ADMIN-201 W HYDRAULIC	01-110-78-00-9002 NICOR GAS		09/22/09	37.40
						INVOICE TOTAL:	37.40
49-25-61-1000 5-0909	09/02/09	01	ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		09/22/09	38.94
						INVOICE TOTAL:	38.94
						VENDOR TOTAL:	188.68
OFFWORK OFFICE WORKS							
161113	08/20/09	01	COMM/RELATIONS-HANGING FOLDERS	01-220-65-00-5804 OPERATING SUPPLIES		09/22/09	18.38
						INVOICE TOTAL:	18.38
						VENDOR TOTAL:	18.38
OHERROND RAY O'HERRON COMPANY, INC.							
0922921-IN	09/02/09	01	POLICE-2 DY/SROS	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		09/22/09	95.79
						INVOICE TOTAL:	95.79
						VENDOR TOTAL:	95.79
OMALLEY O'MALLEY WELDING & FABRICATING							
13353	08/26/09	01	STREETS-FLATTEN AND SHEAR	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		09/22/09	25.00

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OMALLEY O'MALLEY WELDING & FABRICATING							
13353	08/26/09	02	DOWN STREET LIGHT COVER	** COMMENT **		09/22/09	
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
12933	09/02/09	01	ADMIN-GENERAL MATTERS, GRANDE	01-110-61-00-5302		09/22/09	6,603.70
				CORPORATE COUNCIL			
		02	RESERVE MATTERS, KENDALLWOOD	** COMMENT **			
		03	ESTATES, KENDALL MARKETPLACE,	** COMMENT **			
		04	HAETTNER MATTERS	** COMMENT **			
		05	ADMIN-LAY-COM MATTERS,	01-110-61-00-5303			3,194.00
				LITIGATION COUNCIL			
		06	MEETINGS	** COMMENT **			
		07	ARO-DTD, WESTBURY VILLAGE,	01-000-13-00-1372			528.00
				A/R- OTHER			
		08	OCEAN ATLANTIC MATTERS	** COMMENT **			
		09	COMM/DEV-AUTUMN CREEK MATTERS	01-220-61-00-5300			37.00
				LEGAL SERVICES			
		10	FOX INDUSTRIAL-TIF 1 LEGAL	85-000-78-00-9007			46.25
				ADMINISTRATION FEES			
						INVOICE TOTAL:	10,408.95
						VENDOR TOTAL:	10,408.95
PARADISE PARADISE CAR WASH							
221639	09/04/09	01	POLICE-AUGUST CAR WASHES	01-210-62-00-5409		09/22/09	38.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
PITBOWRE PITNEY BOWES							
082609	08/26/09	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		09/22/09	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00

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PITNEYBO PITNEY BOWES INC							
527750	12/11/08	01	ADMIN-MAINTENANCE SERVICE	01-110-65-00-5808		09/22/09	584.00
		02	AGREEMENT 12/08 - 11/09	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	584.00
						VENDOR TOTAL:	584.00
QUILL QUILL CORPORATION							
8913260	08/27/09	01	FINANCE-POST-IT NOTES	01-120-65-00-5802		09/22/09	6.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.74
8913723	08/27/09	01	FINANCE-CORRECTION TAPE	01-120-65-00-5802		09/22/09	7.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	13.74
R0000115 S&K DEVELOPMENT LLC							
081709	08/28/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/22/09	918.47
				SALES TAX REBATE			
						INVOICE TOTAL:	918.47
						VENDOR TOTAL:	918.47
R0000474 NEIL BORNEMAN							
082809	08/28/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9001		09/22/09	808.30
				CITY TAX REBATE			
						INVOICE TOTAL:	808.30
						VENDOR TOTAL:	808.30
R0000711 J. T. JOHNSON							
090109	09/01/09	01	ADMIN-REFUND SEPTEMBER IMRF	01-000-40-00-3993		09/22/09	1,000.17
				EMPLOY CONTRIB HEALTH REIM			
						INVOICE TOTAL:	1,000.17
						VENDOR TOTAL:	1,000.17

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R0000712 WILLIAM GALATIC							
090809	09/08/09	01	ADMIN-REFUND OF OVERPAYMENT	01-000-00-00-1480		09/22/09	20.68
				UNAPPLIED CASH			
		02	ON UTILITY BILL	** COMMENT **			
						INVOICE TOTAL:	20.68
						VENDOR TOTAL:	20.68
RATOSJ RATOS, JAMES							
081709	08/28/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/22/09	3,009.41
				SALES TAX REBATE			
						INVOICE TOTAL:	3,009.41
						VENDOR TOTAL:	3,009.41
RIVRVIEW RIVERVIEW FORD							
054630	08/31/09	01	WATER OP-BRAKE REPAIR	51-000-62-00-5409		09/22/09	322.34
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	322.34
						VENDOR TOTAL:	322.34
SECGROUP SEC GROUP, INC.							
62399	08/13/09	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372		09/22/09	5,041.62
				A/R- OTHER			
		02	TRANSPORT PLAN	** COMMENT **			
		03	COMM/DEV-YORKVILLE INTEGRATED	01-220-62-00-5401			560.18
				CONTRACTUAL SERVICES			
		04	TRANSPORT PLAN	** COMMENT **			
						INVOICE TOTAL:	5,601.80
						VENDOR TOTAL:	5,601.80
SERVMASC SERVICEMASTER COMM. CLEANING							
143739	08/15/09	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		09/22/09	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00

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SEYFARTH SEYFARTH SHAW LLP							
1632291	08/27/09	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		09/22/09	4,629.55
				LEGAL SERVICES			
						INVOICE TOTAL:	4,629.55
						VENDOR TOTAL:	4,629.55
SHREDIT SHRED-IT							
021314162	08/25/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		09/22/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
021314163	09/08/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		09/22/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	272.00
TAPCO TAPCO							
320492	06/24/09	01	MFT-2 SIGNS	15-000-75-00-7007		09/22/09	83.90
				SIGNS			
						INVOICE TOTAL:	83.90
320699	06/29/09	01	STREETS-PAINT	01-410-65-00-5804		09/22/09	200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	200.00
320706	06/29/09	01	MFT-1 STREET SIGN	15-000-75-00-7007		09/22/09	41.95
				SIGNS			
						INVOICE TOTAL:	41.95
320707	06/29/09	01	MFT-STREET SIGNS FOR	15-000-75-00-7007	00204399	09/22/09	999.25
				SIGNS			
		02	BLACKBERRY WOODS	** COMMENT **			
						INVOICE TOTAL:	999.25

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TAPCO	TAPCO						
323000	07/31/09	01	MFT-STREET SIGNS FOR AUTUMN	15-000-75-00-7007	00204400	09/22/09	3,005.53
		02	CREEK SCHOOL AREA	SIGNS ** COMMENT **			
						INVOICE TOTAL:	3,005.53
325087	08/31/09	01	MFT-25 SIGN POSTS	15-000-75-00-7007		09/22/09	275.00
				SIGNS			
						INVOICE TOTAL:	275.00
325088	08/31/09	01	MFT-1 STREET SIGN	15-000-75-00-7007		09/22/09	41.95
				SIGNS			
						INVOICE TOTAL:	41.95
325089	08/31/09	01	MFT-25 POSTS	15-000-75-00-7007		09/22/09	662.50
				SIGNS			
						INVOICE TOTAL:	662.50
						VENDOR TOTAL:	5,310.08
TUCKER	TUCKER DEVELOPMENT CORP.						
081709	08/28/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/22/09	38,299.50
				SALES TAX REBATE			
						INVOICE TOTAL:	38,299.50
						VENDOR TOTAL:	38,299.50
TUFFY	TUFFY AUTO SERVICE CENTER						
12583	08/25/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12689	08/31/09	01	POLICE-COOLING FAN & MOTOR,	01-210-62-00-5409		09/22/09	596.56
		02	SERPENTINE BELT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	596.56
						VENDOR TOTAL:	626.51

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UPS	UNITED PARCEL SERVICE						
00004296X2349	08/22/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		09/22/09	44.57
		02	FINANCE-1 PKG. TO CODE BLUE	01-120-65-00-5808 POSTAGE & SHIPPING			11.49
		03	CORP.	** COMMENT **			
						INVOICE TOTAL:	56.06
00004296X2359	08/29/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		09/22/09	60.02
						INVOICE TOTAL:	60.02
00004296X2369	09/05/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		09/22/09	38.57
		02	WATER OP-2 PKGS TO ILIEPA LABS	51-000-65-00-5808 POSTAGE & SHIPPING			83.22
						INVOICE TOTAL:	121.79
						VENDOR TOTAL:	237.87
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0449149	08/25/09	01	HEALTH & SANITATION-AUGUST	01-540-62-00-5442 GARBAGE SERVICES		09/22/09	96,741.50
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	96,741.50
						VENDOR TOTAL:	96,741.50
VISA	VISA						
082509-PD	08/25/09	01	POLICE-ICE, POP	01-000-45-00-4511 POLICE-STATE TOBACCO GRANT		09/22/09	24.09
		02	POLICE-BFPC LUNCH MEETING	01-210-64-00-5607 POLICE COMMISSION			33.28
		03	POLICE-GANG CLASS TRAVEL	01-210-64-00-5605 TRAVEL EXPENSES			114.86

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VISA	VISA						
082509-PD	08/25/09	04	EXPENSES FOR 2 OFFICERS	** COMMENT **		09/22/09	
						INVOICE TOTAL:	172.23
						VENDOR TOTAL:	172.23
WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5683	08/20/09	01	FOX HILL SSA-MONTHLY LAWN	11-000-65-00-5416		09/22/09	433.78
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **		INVOICE TOTAL:	433.78
5684	08/20/09	01	SUNFLOWER SSA-MONTHLY LAWN	12-000-65-00-5416		09/22/09	410.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **		INVOICE TOTAL:	410.00
						VENDOR TOTAL:	843.78
WILDATRY WILDMAN, HARROLD, ALLEN &							
406533	08/27/09	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375		09/22/09	38,981.00
				A/R- LANDFILL		INVOICE TOTAL:	38,981.00
						VENDOR TOTAL:	38,981.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
7250	09/01/09	01	WATER OP-ALARM MONITORING FOR	51-000-62-00-5401		09/22/09	621.00
		02	OCT/09 - DEC/09	CONTRACTUAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
YORKAREA YORKVILLE AREA CHAMBER OF							
24695	08/18/09	01	ADMIN-TEACHER BREAKFAST FOR 1	01-110-64-00-5605		09/22/09	45.00
				TRAVEL/MEALS/LODGING			

DATE: 09/16/09  
 TIME: 09:13:21  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/22/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKAREA YORKVILLE AREA CHAMBER OF							
24695	08/18/09	02	PERSON	** COMMENT **		09/22/09	
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
131134	08/27/09	01	ARO-FOUNTAINVIEW REZONING	01-000-13-00-1372		09/22/09	53.00
				A/R- OTHER			
		02	WATER OP-WATER LIEN RELEASE	51-000-42-00-4240			49.00
				BULK WATER SALES			
		03	ENG-GRANTS OF BIKE TRAIL	01-150-62-00-5401			102.00
				CONTRACTUAL SERVICES			
		04	EASEMENT	** COMMENT **			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
082109-BOND	08/21/09	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		09/22/09	20,870.44
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	20,870.44
082109-RETAX	08/21/09	01	ADMIN-SALES TAX DISTRIBUTION	01-000-25-00-2582		09/22/09	23,156.74
				INTERFUND LIBRARY			
						INVOICE TOTAL:	23,156.74
						VENDOR TOTAL:	44,027.18
YORKNAPA YORKVILLE NAPA AUTO PARTS							
887620	08/03/09	01	WATER OP-SPARK PLUG	51-000-62-00-5409		09/22/09	1.91
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1.91
890278	08/26/09	01	WATER OP-STOP LIGHT, BULB	51-000-62-00-5409		09/22/09	7.97
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	7.97
						VENDOR TOTAL:	9.88

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/22/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPDPC YORKVILLE POLICE DEPT.							
090209	09/02/09	01	PD CAPITAL-SEIZED VEHICLE	20-000-65-00-5840		09/22/09	65.00
		02	TITLE REQUEST	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
YORKPDPN YORKVILLE POLICE PENSION FUND							
082109-RETAX	08/21/09	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		09/22/09	12,148.51
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	12,148.51
						VENDOR TOTAL:	12,148.51
YORKSELF YORKVILLE SELF STORAGE, INC							
082409-45	08/24/09	01	POLICE-STORAGE	01-210-65-00-5804		09/22/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	499,351.59