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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/23/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20070930	09/30/07	01	POLICE-SEARCHES	01-210-65-00-5804		10/23/07	79.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	79.50
ANDERSON ANDERSON UNDERGROUND, INC.							
090507-DEUCHLER	09/05/07	01	SEWER IMPROV-ROB ROY CREEK	37-000-75-00-7505		10/23/07	7,000.00
		02	INTERCEPT N. BRANCH CONTRACT 1	ROB ROY CREEK SANITARY ** COMMENT **			
						INVOICE TOTAL:	7,000.00
						VENDOR TOTAL:	7,000.00
ATT AT&T							
6305531141-0907	09/25/07	01	POLICE-FAX AND PHONE	01-210-62-00-5436		10/23/07	362.07
				TELEPHONE			
						INVOICE TOTAL:	362.07
6305531577-0907	09/25/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		10/23/07	366.68
				TELEPHONE			
						INVOICE TOTAL:	366.68
6305534349-0907	09/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		10/23/07	636.66
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			636.66
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			636.67
				TELEPHONE			
						INVOICE TOTAL:	1,909.99
6305536522-0907	09/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		10/23/07	31.32
				TELEPHONE			
						INVOICE TOTAL:	31.32

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ATT AT&T							
6305537575-0907	09/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		10/23/07	27.75
			TELEPHONE				
						INVOICE TOTAL:	27.75
						VENDOR TOTAL:	2,697.81
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL731025	09/26/07	01	COMM/DEV-NORTEL NORSTAR	01-220-65-00-5804		10/23/07	277.57
			OPERATING SUPPLIES				
						INVOICE TOTAL:	277.57
						VENDOR TOTAL:	277.57
ATTLONG AT&T LONG DISTANCE							
828932136-1007	10/01/07	01	ADMIN-SEPTEMBER CHARGES	01-110-62-00-5436		10/23/07	5.99
			TELEPHONE				
		02	POLICE-SEPTEMBER CHARGES	01-210-62-00-5436			220.66
			TELEPHONE				
		03	WATER OP-SEPTEMEBR CHARGES	51-000-62-00-5436			55.63
			TELEPHONE				
						INVOICE TOTAL:	282.28
						VENDOR TOTAL:	282.28
BANKNY THE BANK OF NEW YORK							
092807-SSARTV	10/01/07	01	ADMIN-RAINTREE VILLAGE SSA	01-000-13-00-1374		10/23/07	232,813.48
			A/R- SSA DISBURSEMENTS				
						INVOICE TOTAL:	232,813.48
						VENDOR TOTAL:	232,813.48
BATTERY BATTERY SERVICE CORPORATION							
168799	09/25/07	01	STREETS- BATTERIES	01-410-62-00-5409		10/23/07	129.73
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	129.73

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BATTERY SERVICE CORPORATION							
168924	09/28/07	01	STREETS-INSTALL JUMPER PACK,	01-410-62-00-5409		10/23/07	43.04
		02	COPPER LUG	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	43.04
						VENDOR TOTAL:	172.77
BCBS BLUE CROSS BLUE SHIELD							
100807	10/08/07	01	FINANCE-NOVEMBER INSURANCE	01-120-50-00-5203		10/23/07	76,350.54
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	76,350.54
						VENDOR TOTAL:	76,350.54
BERKELG VERONICA & GERALD BERKELAND							
100807	10/08/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/23/07	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BFCPRINT BFC PRINTING							
332961	09/30/07	01	ADMIN-CITY NEWSLETTER	01-110-64-00-5606	00102037	10/23/07	857.50
		02	WATER OP-CITY NEWSLETTER	PROMOTIONAL/MARKETING EXPE			
				51-000-65-00-5809			2,572.50
				PRINTING & COPYING			
						INVOICE TOTAL:	3,430.00
						VENDOR TOTAL:	3,430.00
BOETTCHER STEPHANIE BOETTCHER							
100507	10/05/07	01	COMM/DEV-MILEAGE REIMBURSEMENT	01-220-64-00-5605		10/23/07	8.90
				TRAVEL EXPENSE			
						INVOICE TOTAL:	8.90
						VENDOR TOTAL:	8.90

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CARGILL CARGILL, INC							
56097	09/24/07	01	WATER OP-SALT - WELLS 8 & 9	51-000-62-00-5407	00203776	10/23/07	2,178.04
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,178.04
						VENDOR TOTAL:	2,178.04
CAYWOOD CAYWOOD & ASSOCIATES, INC							
092807	09/28/07	01	ADMIN-NOTARY BOND	01-110-65-00-5804		10/23/07	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
101107	10/11/07	01	ADMIN-2 NOTARY BONDS	01-110-65-00-5804		10/23/07	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	120.00
CHEATHAM JAMIE CHEATHAM							
8006-B	09/25/07	01	ADMIN-9/4 ADMIN MEETING	01-110-62-00-5401		10/23/07	85.00
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
CHICBADG CHICAGO BADGE & INSIGNIA CO.							
8414	09/27/07	01	POLICE-COMMENDATION BARS	01-210-62-00-5421		10/23/07	32.36
				WEARING APPAREL			
						INVOICE TOTAL:	32.36
						VENDOR TOTAL:	32.36
COMDIR COMMUNICATIONS DIRECT INC							
IN90674	09/27/07	01	POLICE-2 RADIOS FOR OFFICERS	01-210-62-00-5408	00304063	10/23/07	1,265.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	1,265.00
						VENDOR TOTAL:	1,265.00

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COMED COMMONWEALTH EDISON							
0662076002-0907	09/27/07	01	STREETS-LIGHTS	01-410-62-00-5435		10/23/07	30.13
				ELECTRICITY			
						INVOICE TOTAL:	30.13
0966038077-0907	09/27/07	01	STREETS-PRV STATION	01-410-62-00-5435		10/23/07	51.87
				ELECTRICITY			
						INVOICE TOTAL:	51.87
2019099044-1007	10/04/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	5,059.62
				ELECTRICITY			
						INVOICE TOTAL:	5,059.62
4438001000-0907	09/20/07	01	STREETS-LIGHTS	01-410-62-00-5435		10/23/07	4,359.03
				ELECTRICITY			
						INVOICE TOTAL:	4,359.03
4449087016-1007	10/04/07	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		10/23/07	922.06
				ELECTRICITY			
						INVOICE TOTAL:	922.06
6819027011-1007	10/03/07	01	STREETS-PR BUILDINGS	01-410-62-00-5435		10/23/07	1,066.93
				ELECTRICITY			
						INVOICE TOTAL:	1,066.93
						VENDOR TOTAL:	11,489.64
CONSFOUN THE CONSERVATION FOUNDATION							
100807	10/08/07	01	POLICE-LEED CLASS REGISTRATION	01-210-64-00-5604		10/23/07	10.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
CONSTELL CONSTELLATION NEW ENERGY							
01642278	10/02/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	14,053.41
				ELECTRICITY			
						INVOICE TOTAL:	14,053.41

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CONSTELL CONSTELLATION NEW ENERGY							
01642363	10/02/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	547.97
				ELECTRICITY			
						INVOICE TOTAL:	547.97
01642364	10/02/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	1,306.69
				ELECTRICITY			
						INVOICE TOTAL:	1,306.69
01642837	10/02/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	1,530.40
				ELECTRICITY			
						INVOICE TOTAL:	1,530.40
01642838	10/02/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	40.54
				ELECTRICITY			
						INVOICE TOTAL:	40.54
01644976	10/04/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	201.74
				ELECTRICITY			
						INVOICE TOTAL:	201.74
01645108	10/04/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	79.85
				ELECTRICITY			
						INVOICE TOTAL:	79.85
01646818	10/05/07	01	WATER OP-WELLS	51-000-62-00-5435		10/23/07	83.69
				ELECTRICITY			
						INVOICE TOTAL:	83.69
						VENDOR TOTAL:	17,844.29
COY CITY OF YORKVILLE							
100907	10/09/07	01	SEWER IMPROV-TRANSFER FUNDS TO	37-000-48-00-4805		10/23/07	1,440.75
				COUNTRYSIDE INTERCEPTOR			
		02	COUNTYRSIDE SEWER ACCOUNT	** COMMENT **			
						INVOICE TOTAL:	1,440.75
						VENDOR TOTAL:	1,440.75

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DEUCHLER WALTER E. DEUCHLER ASSOCIATES							
21020	09/30/07	01	SEWER IMPROV-COUNTRYSIDE	37-000-62-00-5402		10/23/07	147.97
		02	INTERCEPTOR & P.S.	ENG/LEGAL/CONTG. COUNTRYSI ** COMMENT **			
						INVOICE TOTAL:	147.97
21021	09/30/07	01	ARO-SOUTHWEST INTERCEPTOR	01-000-13-00-1372		10/23/07	2,836.95
				A/R- OTHER			
						INVOICE TOTAL:	2,836.95
21022	09/30/07	01	STREETS-GAWNE LN WATERMAIN &	41-000-75-00-7520		10/23/07	3,294.33
		02	ROADWAY IMPROVEMENTS	WATERMAIN PROJECTS ** COMMENT **			
						INVOICE TOTAL:	3,294.33
						VENDOR TOTAL:	6,279.25
DOMESTIC DOMESTIC UNIFORM RENTAL							
093007	10/11/07	01	STREETS-SEPTEMBER UNIFORMS	01-410-62-00-5421		10/23/07	247.45
				WEARING APPAREL			
		02	WATER OP-SEPTEMBER UNIFORMS	51-000-62-00-5421			247.45
				WEARING APPAREL			
		03	SEWER OP-SEPTEMBER UNIFORMS	52-000-62-00-5421			247.46
				WEARING APPAREL			
						INVOICE TOTAL:	742.36
						VENDOR TOTAL:	742.36
DUTEK DU-TEK, INC.							
039655	09/29/07	01	STREETS-FEMALE COUPLER	01-410-62-00-5408		10/23/07	39.90
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	39.90
						VENDOR TOTAL:	39.90

EASYLINK EASYLINK SERVICES CORP.

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EASYLINK EASYLINK SERVICES CORP.							
07638350710	10/02/07	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		10/23/07	3.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.85
						VENDOR TOTAL:	3.85
EEI ENGINEERING ENTERPRISES, INC.							
41247	09/27/07	01	ENG-IEPA PWS LOAN PROGRAM	01-150-62-00-5401		10/23/07	135.00
		02	DOCUMENTATION	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	135.00
41248	09/27/07	01	WATER IMPROV-B.3 CONTRACTS	41-000-61-00-5401		10/23/07	105.00
		02	WELLS NO. 3 & RAW WM & KING ST	ENGINEERING-RADIUM CONT B2			
				** COMMENT **			
						INVOICE TOTAL:	105.00
41249	09/27/07	01	ARO-ROB ROY FALLS	01-000-13-00-1372		10/23/07	339.00
				A/R- OTHER			
						INVOICE TOTAL:	339.00
41250	09/27/07	01	ARO-BRISTOL BAY	01-000-13-00-1372		10/23/07	511.50
				A/R- OTHER			
						INVOICE TOTAL:	511.50
41251	09/27/07	01	STREETS-RAYMOND DRAINAGE	01-410-62-00-5422		10/23/07	1,390.00
				RAYMOND DETENTION BASE			
						INVOICE TOTAL:	1,390.00
41252	09/27/07	01	ARO-AUTUMN CREEK	01-000-13-00-1372		10/23/07	1,371.00
				A/R- OTHER			
						INVOICE TOTAL:	1,371.00
41253	09/27/07	01	ARO-PRESTWICK	01-000-13-00-1372		10/23/07	1,977.75
				A/R- OTHER			
						INVOICE TOTAL:	1,977.75

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BEI	ENGINEERING ENTERPRISES, INC.						
41254	09/27/07	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372 A/R- OTHER		10/23/07	2,063.25
						INVOICE TOTAL:	2,063.25
41255	09/27/07	01	ARO-ASPEN RIDGE ESTATES	01-000-13-00-1372 A/R- OTHER		10/23/07	400.50
						INVOICE TOTAL:	400.50
41256	09/27/07	01	ARO-RATOS/HERREN PROPERTY	01-000-13-00-1372 A/R- OTHER		10/23/07	930.00
						INVOICE TOTAL:	930.00
41257	09/27/07	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372 A/R- OTHER		10/23/07	1,779.00
						INVOICE TOTAL:	1,779.00
41258	09/27/07	01	ARO-O'KEEFE PROPERTY	01-000-13-00-1372 A/R- OTHER		10/23/07	135.00
						INVOICE TOTAL:	135.00
41259	09/27/07	01	ARO-PASQUINELLI GRANDE RESERVE	01-000-13-00-1372 A/R- OTHER		10/23/07	66.00
						INVOICE TOTAL:	66.00
41260	09/27/07	01	ARO-RUSH COPLEY	01-000-13-00-1372 A/R- OTHER		10/23/07	1,218.00
						INVOICE TOTAL:	1,218.00
41261	09/27/07	01	ENG-ROUTE 47 & FOX RD IDS	01-150-62-00-5401 CONTRACTUAL SERVICES		10/23/07	73.50
						INVOICE TOTAL:	73.50
41262	09/27/07	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372 A/R- OTHER		10/23/07	943.50
						INVOICE TOTAL:	943.50

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EET	ENGINEERING ENTERPRISES, INC.						
41263	09/27/07	01	ARO-MARQUETTE LAND	01-000-13-00-1372		10/23/07	1,988.25
				A/R- OTHER			
						INVOICE TOTAL:	1,988.25
41264	09/27/07	01	ARO-RAGING WAVES	01-000-13-00-1372		10/23/07	2,006.25
				A/R- OTHER			
						INVOICE TOTAL:	2,006.25
41265	09/27/07	01	ARO-CRIMSON LANE	01-000-13-00-1372		10/23/07	1,884.00
				A/R- OTHER			
						INVOICE TOTAL:	1,884.00
41266	09/27/07	01	ARO-ROUTES 71 & 126	01-000-13-00-1372		10/23/07	1,569.00
				A/R- OTHER			
						INVOICE TOTAL:	1,569.00
41267	09/27/07	01	ARO-WELL 8 ELECTRICAL SERVICE	01-000-13-00-1372		10/23/07	210.00
		02	REPAIR	A/R- OTHER			
				** COMMENT **			
						INVOICE TOTAL:	210.00
41268	09/27/07	01	ARO-YORKVILLE CROSSINGS	01-000-13-00-1372		10/23/07	243.00
				A/R- OTHER			
						INVOICE TOTAL:	243.00
41269	09/27/07	01	ENG-TOWER LANE REHAB H.1	41-000-61-00-5418		10/23/07	400.00
				ENG-TOWER LANE REHAB H.1			
						INVOICE TOTAL:	400.00
41270	09/27/07	01	ARO-LETTERLE ANNEXATION	01-000-13-00-1372		10/23/07	198.00
				A/R- OTHER			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	21,936.50

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FEDEX	FEDEX						
2-282-22723	09/26/07	01	ARO-LANDFILL 2 PACKAGES	01-000-13-00-1375		10/23/07	48.91
		02	ADMIN-3 PACKAGES	A/R- LANDFILL 01-110-65-00-5808 POSTAGE & SHIPPING			56.52
						INVOICE TOTAL:	105.43
						VENDOR TOTAL:	105.43
FIRST	FIRST PLACE RENTAL						
161165	09/12/07	01	WATER OP-FLAGS AND STAKES	51-000-65-00-5804		10/23/07	39.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.48
161990	09/27/07	01	ENG-LATH STAKES	01-150-65-00-5801		10/23/07	45.00
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	45.00
162022	09/28/07	01	WATER OP-SHOVEL	51-000-65-00-5804		10/23/07	79.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.90
						VENDOR TOTAL:	164.38
FOXVALLE FOX VALLEY TROPHY & AWARDS							
22588	10/04/07	01	COMM/DEV-NAME BADGE	01-220-65-00-5804		10/23/07	8.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
GLENBROK GLENBROOK EXCAVATING &							
100307-DEUHLER	10/03/07	01	SEWER IMPROV-SOUTHWEST	37-000-75-00-7506		10/23/07	4,806.24
		02	INTERCEPTOR	SOUTHWEST SVC AREA INTERCE ** COMMENT **			
						INVOICE TOTAL:	4,806.24
						VENDOR TOTAL:	4,806.24

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GREATAME GREATAMERICA LEASING CORP.							
6883452	10/08/07	01	FINANCE-LEASE COPIERS	01-120-62-00-5412		10/23/07	1,964.69
				MAINTENANCE - PHOTOCOPIERS			
		02	WATER OP-LEASE COPIER	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69
GROESCHB GROESCH, BARRY							
100807	10/08/07	01	POLICE-TRIAD CONFERENCE MEALS	01-210-64-00-5605		10/23/07	49.14
				TRAVEL EXPENSES			
						INVOICE TOTAL:	49.14
						VENDOR TOTAL:	49.14
HAAKEL LAURA HAAKE							
101507	10/15/07	01	COMM/DEV-AMERICAN SOCIETY OF	01-220-64-00-5604		10/23/07	179.02
				TRAINING & CONFERENCES			
		02	LANDSCAPE CONFERENCE	** COMMENT **			
		03	MEALS, MILEAGE, PARKING, TOLLS	** COMMENT **			
						INVOICE TOTAL:	179.02
						VENDOR TOTAL:	179.02
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6010788	09/21/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203777	10/23/07	6,976.96
				METERS & PARTS			
						INVOICE TOTAL:	6,976.96
6010928	09/19/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203777	10/23/07	482.03
				METERS & PARTS			
						INVOICE TOTAL:	482.03
6014950	09/21/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203777	10/23/07	5,250.00
				METERS & PARTS			
						INVOICE TOTAL:	5,250.00
						VENDOR TOTAL:	12,708.99

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HERVAS	HERVAS, CONDON & BERSANI, P.C.						
6916	07/31/07	01	ADMIN-SIBENALLER VS. MILEWSKI	01-110-61-00-5300		10/23/07	2,537.30
			LEGAL SERVICES				
						INVOICE TOTAL:	2,537.30
7118	08/31/07	01	ADMIN-YORKVILLE VS. VILLAGE OF	01-110-61-00-5300		10/23/07	99.00
		02	SUGAR GROVE	** COMMENT **			
						INVOICE TOTAL:	99.00
7119	08/31/07	01	ADMIN-GENERAL CORPORATE	01-110-61-00-5300		10/23/07	148.50
		02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	148.50
7120	08/31/07	02	MILSCHEWSKI	** COMMENT **		10/23/07	
7120	08/31/07	03	ADMIN-SIBENALLER VS.	01-110-61-00-5300		10/23/07	720.40
			LEGAL SERVICES				
						INVOICE TOTAL:	720.40
						VENDOR TOTAL:	3,505.20
ICCI	INTERNATIONAL CODES						
20071006	10/03/07	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314		10/23/07	5,747.30
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	5,747.30
20071007	10/10/07	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		10/23/07	16,843.60
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	16,843.60
						VENDOR TOTAL:	22,590.90
ICE	ICE MOUNTAIN						
0718105151347	10/03/07	01	POLICE-WATER	01-210-65-00-5804		10/23/07	89.89
			OPERATING SUPPLIES				
						INVOICE TOTAL:	89.89
						VENDOR TOTAL:	89.89

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JEWEL 092007-PW	09/20/07	01	SEWER OP-COFFEE, CREAMER, BAGS	52-000-65-00-5805		10/23/07	58.01
			SHOP SUPPLIES				
						INVOICE TOTAL:	58.01
						VENDOR TOTAL:	58.01
JIFFY 5503375	09/30/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/23/07	34.49
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	34.49
5506299	09/29/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/23/07	32.99
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	67.48
JIMSTRCK JIM'S TRUCK INSPECTION.							
9018	09/28/07	01	STREETS-VEHICAL INSPECTIONS	01-410-61-00-5314		10/23/07	126.50
			INSPECTIONS & LICENSES				
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
JMERLE J. MERLE JONES & SONS							
AI08482	09/27/07	01	STREETS-STARTER	01-410-62-00-5409	00203835	10/23/07	364.28
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	364.28
AI08520	09/28/07	01	STREETS-OIL PAN	01-410-62-00-5409	00203835	10/23/07	159.38
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	159.38
AI08880	10/04/07	01	STREETS-HOSE, HOSE CLIP, FLUID	01-410-62-00-5409	00203835	10/23/07	129.70
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	129.70
						VENDOR TOTAL:	653.36

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KCRECORD KENDALL COUNTY RECORD							
79A	09/30/07	01	ARO-BRIGUGLIO, THOMAS ALARM,	01-000-13-00-1372		10/23/07	175.60
				A/R- OTHER			
		02	JOANNE FRANKLIN, ZANGLER,	** COMMENT **			
		03	B & P PROPERTIES	** COMMENT **			
		04	POLICE-PATROL OFFICER AD	01-210-64-00-5607			270.60
				POLICE COMMISSION			
		05	COMM/DEV-WELLES	01-220-61-00-5300			46.80
				LEGAL SERVICES			
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	493.00
KENPRINT KENDALL PRINTING							
15695	09/26/07	01	COMM/DEV-2,000 BUSINESS CARDS	01-220-65-00-5804		10/23/07	87.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	87.00
15712	10/02/07	01	POLICE-1,000 BUSINESS CARDS	01-210-65-00-5809		10/23/07	52.00
				PRINTING & COPYING			
						INVOICE TOTAL:	52.00
15721	10/05/07	01	ADMIN-200 ANNOUNCEMENTS	01-110-65-00-5802		10/23/07	108.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	108.35
15730	10/09/07	01	POLICE-1,000 BUSINESS CARDS	01-210-65-00-5809		10/23/07	52.00
				PRINTING & COPYING			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	299.35
KOPYKAT KOPY KAT COPIER							
23871	10/10/07	01	ENG-TONER CARTRIDGE	01-150-62-00-5410		10/23/07	135.00
				MAINTENANCE-OFFICE EQUIP			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

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KUSTOM SIGNAL, INC.							
330801	10/04/07	01	POLICE-FALCON RADARS	01-210-64-00-5606	00304071	10/23/07	1,662.00
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	1,662.00
						VENDOR TOTAL:	1,662.00
LENNAR COMMUNITIES OF CHICAGO,							
092607	09/26/07	01	WATER OP-WATER METER REFUND	51-000-42-00-4240		10/23/07	790.62
				BULK WATER SALES			
						INVOICE TOTAL:	790.62
						VENDOR TOTAL:	790.62
LEPPERTL LAURA LEPPERT							
122	09/25/07	01	ADMIN-09/04 MEETING MINUTES	01-110-62-00-5401		10/23/07	68.33
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	68.33
						VENDOR TOTAL:	68.33
LETS GO PLAY							
10910B-A	08/08/07	01	LAND CASH-PLAYGROUND	72-000-75-00-7330	00403230	10/23/07	10,000.00
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
LOGOMAX							
3162	09/25/07	01	POLICE-EMBROIDERY ON POLOS	01-210-62-00-5421	00304065	10/23/07	262.50
				WEARING APPAREL			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
MARTIMPL MARTIN IMPLEMENT SALES, INC.							

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MARTIMPL MARTIN IMPLEMENT SALES, INC.							
P30346	10/01/07	01	STREETS-DRIVELINE FOR MOWER	01-410-62-00-5408	00203706	10/23/07	450.03
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	450.03
						VENDOR TOTAL:	450.03
MARTINH MARTIN, HAROLD							
092807	09/28/07	01	POLICE-HOURS TO COMPILE	01-210-64-00-5606	00304072	10/23/07	170.00
		02	STATISTICS BY WIU STAFF FOR	COMMUNITY RELATIONS			
		03	YPD CITIZEN SURVEY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
MENLAND MENARDS - YORKVILLE							
82931	09/20/07	01	WATER OP-DECKSCREWS	51-000-65-00-5804		10/23/07	17.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.99
83057	09/20/07	01	STREETS-DUCT SEALING COMPOUND	01-410-62-00-5414		10/23/07	3.76
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	3.76
83176	09/21/07	01	STREETS-NAILS, WOOD	01-410-65-00-5804		10/23/07	74.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.66
83201	09/21/07	01	STREETS-TRUE BLUE	01-410-62-00-5414	00203705	10/23/07	171.42
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	171.42
84295	09/26/07	01	WATER OP-WELD SHEETS, CHUNX	51-000-65-00-5804		10/23/07	29.30
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
84295	09/26/07	02	PAIL, GAPS & CRACKS		** COMMENT **	10/23/07	
						INVOICE TOTAL:	29.30
86080	10/04/07	01	POLICE-BINOCULARS	01-210-65-00-5804		10/23/07	9.99
				OPERATING SUPPLIES		INVOICE TOTAL:	9.99
						VENDOR TOTAL:	307.12
MIDAM MID AMERICAN WATER							
41302A	09/10/07	01	WATER OP-VALUCO LID MARKED	51-000-65-00-5804	00203775	10/23/07	900.00
		02	WATER	OPERATING SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	900.00
41539A	09/18/07	01	WATER OP-CURB STOP	51-000-65-00-5804	00203775	10/23/07	396.48
				OPERATING SUPPLIES		INVOICE TOTAL:	396.48
						VENDOR TOTAL:	1,296.48
MIKESERV MIKE'S HANDYMAN SERVICES							
100507	10/08/07	01	MUNICIPAL BLDG-POLICE RESTROOM	16-000-75-00-7204		10/23/07	78.75
		02	REPAIR	BLDG MAINT - CITY HALL		** COMMENT **	
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1090084-01	09/18/07	01	STREETS-BALLAST KIT	01-410-62-00-5415	00203702	10/23/07	267.80
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	267.80
1090492-01	09/25/07	01	STREETS-BULB	01-410-62-00-5415	00203702	10/23/07	184.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	184.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1090615-01	09/25/07	01	STREETS-PHOTO CELL	01-410-62-00-5415	00203702	10/23/07	1,390.94
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	1,390.94
						VENDOR TOTAL:	1,842.74
MURRAYME MEG MURRAY							
100807	10/08/07	01	POLICE-2 REGISTRATIONS FOR	01-210-64-00-5604	00304064	10/23/07	550.00
		02	ISDA ANNUAL CONFERENCE	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
NEBS NEBS							
9926652771-4	09/25/07	01	FINANCE-GENERAL FUND CHECKS	01-120-65-00-5804		10/23/07	166.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.27
						VENDOR TOTAL:	166.27
NELSON NELSON ENTERPRISES, INC.							
8744-0006	09/30/07	01	ADMIN-RADIO ADS	01-000-40-00-4050		10/23/07	34.00
				HOTEL TAX			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
NICOR NICOR GAS							
15646135325-1007	10/08/07	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		10/23/07	26.56
				NICOR GAS			
						INVOICE TOTAL:	26.56
20525620421-1007	10/08/07	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002		10/23/07	71.82
				NICOR GAS			
						INVOICE TOTAL:	71.82

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NICOR			NICOR GAS				
23459148625-1007	10/03/07	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		10/23/07	74.80
						INVOICE TOTAL:	74.80
31616724931-1007	10/05/07	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		10/23/07	30.29
						INVOICE TOTAL:	30.29
45122540813-1007	10/02/07	01	ADMIN-201 W HYDRAULIC	01-110-78-00-9002 NICOR GAS		10/23/07	33.71
						INVOICE TOTAL:	33.71
46694767271-1007	10/08/07	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		10/23/07	68.25
						INVOICE TOTAL:	68.25
49256110005-1007	10/02/07	01	ADMIN-1 VAN EMMON	01-110-78-00-9002 NICOR GAS		10/23/07	30.17
						INVOICE TOTAL:	30.17
61604110009-1007	10/10/07	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		10/23/07	51.06
						INVOICE TOTAL:	51.06
77357110004-1007	10/05/07	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		10/23/07	30.46
						INVOICE TOTAL:	30.46
83134283692-1007	10/05/07	01	ADMIN-1107 PRAIRIE LN	01-110-78-00-9002 NICOR GAS		10/23/07	37.05
						INVOICE TOTAL:	37.05
83800010007-1007	10/10/07	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		10/23/07	33.03
						INVOICE TOTAL:	33.03

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NICOR	NICOR GAS						
95161010004-1007	10/10/07	01	ADMIN-1 ROUTE 47	01-110-78-00-9002 NICOR GAS		10/23/07	250.88
						INVOICE TOTAL:	250.88
						VENDOR TOTAL:	738.08
OFFWORK	OFFICE WORKS						
124348	09/27/07	01	SEWER OP-FOLDER CREDIT	52-000-75-00-7003 OFFICE EQUIPMENT		10/23/07	-51.96
						INVOICE TOTAL:	-51.96
124791	10/04/07	01	ADMIN-CASSETTE, PENS	01-110-65-00-5802 OFFICE SUPPLIES		10/23/07	77.48
						INVOICE TOTAL:	77.48
125006I	10/09/07	01	POLICE-FOLDERS	01-210-65-00-5802 OFFICE SUPPLIES		10/23/07	137.85
						INVOICE TOTAL:	137.85
						VENDOR TOTAL:	163.37
OHERRONO RAY O'HERRON COMPANY							
36920	09/21/07	01	POLICE-SHIRTS, NAME PLATE	01-210-62-00-5421 WEARING APPAREL		10/23/07	111.80
						INVOICE TOTAL:	111.80
						VENDOR TOTAL:	111.80
OLSONB	BART OLSON						
101007	10/10/07	01	ADMIN-ICMA MEALS & AIRFARE	01-110-64-00-5605 TRAVEL/MEALS/LODGING		10/23/07	253.80
						INVOICE TOTAL:	253.80
						VENDOR TOTAL:	253.80
ORRK	KATHLEEN FIELD ORR & ASSOC.						

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ORRK KATHLEEN FIELD ORR & ASSOC.							
12269	09/01/07	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		10/23/07	90.00
				LEGAL SERVICES			
		02	DOWNTOWN TIFF-REDEVELOPMENT	88-000-78-00-9007			1,620.00
				ADMINISTRATIVE FEES			
		03	AGREEMENT FOR TUSCANY PLAZA	** COMMENT **			
						INVOICE TOTAL:	1,710.00
12291	10/01/07	02	ADMIN-DOWNTOWN TIFF	88-000-78-00-9007		10/23/07	675.00
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	2,385.00
PARADISE PARADISE CAR WASH							
221090	10/01/07	01	POLICE-CAR WASHES	01-210-62-00-5409		10/23/07	51.70
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	51.70
						VENDOR TOTAL:	51.70
PIONTECH PIONEER TECH SUPPLY							
1756	10/03/07	01	STREETS-TIRE PLUG KIT	01-410-62-00-5408	00203707	10/23/07	260.40
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	260.40
						VENDOR TOTAL:	260.40
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
678	10/01/07	01	FINANCE-OCTOBER - DECEMBER	01-120-61-00-5310		10/23/07	750.00
				EMPLOYEE ASSISTANCE			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
PSI PROFESSIONAL SERVICE							

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PSI PROFESSIONAL SERVICE							
509932	10/11/07	01	STREETS-IN TOWN ROAD PROGRAM	01-410-75-00-7101		10/23/07	3,713.40
			IN TOWN ROAD PROGRAM				
						INVOICE TOTAL:	3,713.40
						VENDOR TOTAL:	3,713.40
QUILL QUILL CORPORATION							
1161679	09/24/07	01	POLICE-KLEENEX	01-210-65-00-5804	00304046	10/23/07	85.92
			OPERATING SUPPLIES				
		02	POLICE- WHITE BOXES	01-210-65-00-5802			105.98
			OFFICE SUPPLIES				
						INVOICE TOTAL:	191.90
1168604	09/24/07	01	POLICE-SANDISKS	01-210-75-00-7002	00304046	10/23/07	32.99
			COMPUTER EQUIP & SOFTWARE				
						INVOICE TOTAL:	32.99
1241330	09/26/07	01	ADMIN-TONER, STEEL WALL FILES,	01-110-65-00-5802		10/23/07	375.96
			OFFICE SUPPLIES				
		02	FILE FOLDERS, BUBBLE MAILERS	** COMMENT **			
						INVOICE TOTAL:	375.96
1277416	09/27/07	01	ADMIN-FILE FOLDERS	01-110-65-00-5802		10/23/07	23.83
			OFFICE SUPPLIES				
						INVOICE TOTAL:	23.83
1433298	10/09/07	01	COMM/DEV-PAPER, TAPE DISPENSER	01-220-65-00-5804		10/23/07	68.41
			OPERATING SUPPLIES				
		02	OFFICE MANAGER, CARD BOOK,	** COMMENT **			
		03	MARKER SET, PENCILS, PAD	** COMMENT **			
		04	HOLDER, CORRECTION RIBBON	** COMMENT **			
		05	ADMIN-BATTERIES	01-110-65-00-5802			12.41
			OFFICE SUPPLIES				
		06		** COMMENT **			
						INVOICE TOTAL:	80.82

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-----							
QUILL QUILL CORPORATION							
1448827	10/03/07	01	COMM/DEV-PAD HOLDER	01-220-65-00-5804		10/23/07	23.39
			OPERATING SUPPLIES				
						INVOICE TOTAL:	23.39
						VENDOR TOTAL:	728.89
R0000071 CORRINA JONES							
092307	09/23/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/23/07	50.00
			DEPOSITS PAYABLE				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000287 LISA CARTER							
092807	10/11/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/23/07	100.00
			DEPOSITS PAYABLE				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000389 RAY EDWARDS CONTRACTORS							
092407	09/24/07	01	WATER OP-WATER METER REFUND	51-000-42-00-4240		10/23/07	736.00
			BULK WATER SALES				
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
R0000390 BECMAR SPRINKLER SYSTEM							
101107	10/11/07	01	ADMIN-REFUND PERMIT FEE	01-000-41-00-4110		10/23/07	50.00
			BUILDING PERMITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SAFKLEEN SAFETY-KLEEN							

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SAFKLEEN SAFETY-KLEEN							
0034922211	09/27/07	01	STREETS-PART WASHER	01-410-62-00-5408	00203701	10/23/07	170.12
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	170.12
						VENDOR TOTAL:	170.12
SCHOPPE SCHOPPE DESIGN ASSOC.							
12379	09/13/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403645	10/23/07	126.00
		02	PARK B	GRANDE RESERVE PARK			
				** COMMENT **			
						INVOICE TOTAL:	126.00
12380	09/13/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403645	10/23/07	6,286.50
		02	PARK A	GRANDE RESERVE PARK			
				** COMMENT **			
						INVOICE TOTAL:	6,286.50
						VENDOR TOTAL:	6,412.50
SCHWARTD SCHWARTZKOPF, DON							
100807	10/08/07	01	POLICE-NTOA CONFERENCE MEAL	01-210-64-00-5605		10/23/07	8.77
				TRAVEL EXPENSES			
						INVOICE TOTAL:	8.77
						VENDOR TOTAL:	8.77
SECGROUP SEC GROUP, INC.							
347301	09/17/07	01	MFT-ROUTE 34 & SYCAMORE RD	15-000-75-00-7118		10/23/07	7,574.00
				RT 34 & SYCAMORE TRAFFIC S			
						INVOICE TOTAL:	7,574.00
347644	09/20/07	01	MFT-GAME FARM RD PLAT	15-000-75-00-7106		10/23/07	4,068.00
				GAME FARM SURVEYING			
						INVOICE TOTAL:	4,068.00
						VENDOR TOTAL:	11,642.00

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SERVMASC SERVICEMASTER COMM. CLEANING							
135150	09/29/07	01	POLICE-CLEANING FLOORS	01-210-65-00-5804	00304047	10/23/07	225.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
SEYFARTH SEYFARTH SHAW LLP							
1395536	09/27/07	01	ADMIN-EMPLOYEE DRUG TESTING	01-110-61-00-5300		10/23/07	1,317.50
			LEGAL SERVICES				
						INVOICE TOTAL:	1,317.50
1395541	09/27/07	01	POLICE-BOARD FIRE POLICE	01-210-64-00-5607		10/23/07	478.64
			POLICE COMMISSION				
		02	POLICE-LEGAL MATTERS	01-210-61-00-5300			398.86
			LEGAL SERVICES				
		03	COMMISSION MATTERS	** COMMENT **			
						INVOICE TOTAL:	877.50
						VENDOR TOTAL:	2,195.00
SFBCT SWFVCTC							
092707	09/27/07	01	ADMIN-2ND QUARTER FRANCHISE	01-110-62-00-5404		10/23/07	16,348.52
			CABLE CONSORTIUM FEE				
		02	DUES	** COMMENT **			
						INVOICE TOTAL:	16,348.52
						VENDOR TOTAL:	16,348.52
SHAWTENT SHAW TENT & AWNING							
092607	09/26/07	01	ADMIN-TENT & HEATING RENTAL	01-110-78-00-9013	00102034	10/23/07	640.00
			HOLIDAY UNDER THE STARS				
		02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00

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-----							
SHELL SHELL OIL CO.							
065356230709	09/12/07	01	POLICE-GAS	01-210-65-00-5812		10/23/07	4,161.85
				GASOLINE			
		02	POLICE-BATTERIES	01-210-65-00-5804			52.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,213.96
						VENDOR TOTAL:	4,213.96
SHREDIT SHRED-IT							
021237926	10/09/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		10/23/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
STRYPES STRYPES PLUS MORE INC.							
9841	10/02/07	01	POLICE-LETTERING AND STRIPPING	01-210-62-00-5409	00304068	10/23/07	370.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
TAPCO TAPCO							
280936	09/27/07	01	ARO-SIGNS FOR BRISTOL BAY	01-000-13-00-1372	00203836	10/23/07	790.50
				A/R- OTHER			
		02	SCHOOL	** COMMENT **			
						INVOICE TOTAL:	790.50
						VENDOR TOTAL:	790.50
TINSTAR TIN STAR ELECTRONIC SERVICE							
4316	09/26/07	01	POLICE-LIGHT REPAIR	01-210-62-00-5409	00304069	10/23/07	198.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00

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-----							
TUFFY TUFFY AUTO SERVICE CENTER							
1472	10/08/07	01	POLICE-TIRE REPAIR, ROTATE	01-210-62-00-5409		10/23/07	35.00
		02	TIRES	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
UNIFIED UNIFIED SUPPLY							
0122853-IN	09/06/07	01	STREETS-FUSES	01-410-62-00-5415		10/23/07	73.31
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	73.31
UOFI UNIVERSITY OF ILLINOIS-GAR							
UPIN2613	09/17/07	01	POLICE-RESIDENT TRAINING	01-210-64-00-5609	00304070	10/23/07	7,968.56
		02	PROGRAM FOR 2 EMPLOYEES	POLICE RECRUIT ACADEMY ** COMMENT **			
						INVOICE TOTAL:	7,968.56
UPIN2636	09/17/07	01	POLICE-RESIDENT TRAINING	01-210-64-00-5604		10/23/07	140.00
		02	PROGRAM FOR 2 EMPLOYEES	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	8,108.56
UPS UNITED PARCEL SERVICE							
00004296X2407	10/06/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		10/23/07	75.74
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	75.74
						VENDOR TOTAL:	75.74

USBANKC US BANK

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-----							
USBANKC US BANK							
092807-SSAGDR	10/01/07	01	ADMIN-GRANDE RESERVE SSA	01-000-13-00-1374		10/23/07	341,121.82
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	341,121.82
092807-SSAWDR	10/01/07	01	ADMIN-WINDETTE RIDGE SSA	01-000-13-00-1374		10/23/07	69,162.85
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	69,162.85
						VENDOR TOTAL:	410,284.67
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0229609	09/25/07	01	HEALTH & SANITATION-SEPTEMBER	01-540-62-00-5442		10/23/07	86,981.40
				GARBAGE SERVICES			
						INVOICE TOTAL:	86,981.40
						VENDOR TOTAL:	86,981.40
VESCO VESCO							
29145	09/28/07	01	ADMIN-LABELING TAPE	01-110-65-00-5802		10/23/07	126.59
				OFFICE SUPPLIES			
						INVOICE TOTAL:	126.59
						VENDOR TOTAL:	126.59
WALDENS WALDEN'S LOCK SERVICE							
8523	09/28/07	01	ENG-LOCKER KEYS	01-150-65-00-5802		10/23/07	6.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
WATERPLA WATERPLAY MANUFACTURING							
61457	10/09/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328		10/23/07	18,770.00
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	18,770.00
						VENDOR TOTAL:	18,770.00

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WHOLTIRE WHOLESALE TIRE							
120978	09/27/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/23/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
120986	09/28/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/23/07	15.00
				MAINTENANCE - VEHICLES			
		02	POLICE-CREDIT	01-210-62-00-5409			-0.03
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	14.97
120997	09/28/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/23/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
121071	10/03/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/23/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
121076	10/03/07	01	POLICE-DIAGNOSTIC SCAN,	01-210-62-00-5409		10/23/07	56.78
				MAINTENANCE - VEHICLES			
		02	GAS CAP	** COMMENT **			
						INVOICE TOTAL:	56.78
121097	10/04/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/23/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	131.75
YORKACE YORKVILLE ACE & RADIO SHACK							
113301	10/01/07	01	STREETS-BOLTS	01-410-65-00-5804		10/23/07	11.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.20
						VENDOR TOTAL:	11.20

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YORKAREA YORKVILLE AREA CHAMBER OF							
22260	10/09/07	01	STREETS-W2W LUNCHEON	01-410-64-00-5604		10/23/07	25.00
				TRAINING & CONFERENCES			
		02	FINANCE-W2W LUNCHEONS	01-120-64-00-5604			50.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
100307	10/03/07	01	ARO-YORKVILLE MARKET SQUARE	01-000-13-00-1372		10/23/07	119.00
				A/R- OTHER			
		02	RELEASE OF SSA LIEN & FINAL	** COMMENT **			
		03	PLAT	** COMMENT **			
						INVOICE TOTAL:	119.00
101107	10/11/07	01	ARO-SEGA VARIANCE	01-000-13-00-1372		10/23/07	41.00
				A/R- OTHER			
		02	COMM/DEV-ORDIANCE ANNEXING	01-220-61-00-5300			82.00
				LEGAL SERVICES			
		03	WELLES & POBOL PROPERTIES	** COMMENT **			
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	242.00
YORKECON YORKVILLE ECONOMIC DEV							
3038	10/10/07	01	ADMIN-MEETING 14 ATTENDEES	01-110-64-00-5604		10/23/07	630.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
100407-PPRT	10/09/07	01	ADMIN-OCT LIBRARY TRANSFER	01-000-40-00-4010		10/23/07	938.18
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	938.18
						VENDOR TOTAL:	938.18

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
807832	09/07/07	01	POLICE-BLEACH	01-210-62-00-5409		10/23/07	4.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	4.99
808114	09/10/07	01	STREETS-BRAKE HARDWARE	01-410-62-00-5409		10/23/07	-27.45
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-27.45
808171	09/10/07	01	POLICE-BLEACH	01-210-62-00-5409		10/23/07	3.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	3.49
808250	09/11/07	01	STREETS-BRAKE PADS	01-410-62-00-5409		10/23/07	65.86
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	65.86
808369	09/12/07	01	STREETS-SPARK PLUGS	01-410-62-00-5409		10/23/07	10.31
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	10.31
808996	09/17/07	01	STREETS-WARRANTY & DEPOSIT	01-410-62-00-5409	00203708	10/23/07	171.99
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	171.99
809004	09/17/07	01	STREETS-DEPOSIT & WARRANTY	01-410-62-00-5409	00203708	10/23/07	-171.99
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-171.99
810104	09/26/07	01	POLICE-TRAILER HITCH, WIRE,	01-210-62-00-5409	00304067	10/23/07	269.55
		02	HITCH PIN, MOUNT, TRAILER BALL	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	269.55
810320	09/28/07	01	WATER OP-COUPLER	51-000-62-00-5409		10/23/07	5.64
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	5.64

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
810347	09/28/07	01	WATER OP-GREASE	51-000-62-00-5409		10/23/07	3.62
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	3.62
810349	09/28/07	01	POLICE-FASTNER	01-210-62-00-5409		10/23/07	0.97
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	0.97
810641	10/01/07	01	POLICE-TRAILER BALL	01-210-62-00-5409		10/23/07	14.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	14.99
810665	10/01/07	01	STREETS-OIL FILTER, FUEL	01-410-62-00-5409	00203708	10/23/07	417.73
		02	FILTER, AIR FILTER	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	417.73
810765	10/02/07	01	STREETS-AIR FILTER	01-410-62-00-5409	00203708	10/23/07	246.16
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	246.16
810774	10/02/07	01	STREETS-FUEL FILTER, UNDERCOAT	01-410-62-00-5409		10/23/07	86.68
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	86.68
810775	10/02/07	01	POLICE-TRAILER HITCH	01-210-62-00-5409	00304066	10/23/07	199.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	199.99
811057	10/04/07	01	STREETS-OIL, FILTER, WIPER	01-410-62-00-5409		10/23/07	78.87
		02	BLADES	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	78.87
811063	10/04/07	01	STREETS-FUEL FILTER	01-410-62-00-5409		10/23/07	9.59
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	9.59

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
811213	10/05/07	01	STREETS-FUEL & OIL FILTER	01-410-62-00-5409		10/23/07	26.76
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	26.76
811403	10/08/07	01	STREETS-OIL& FUEL FILTER	01-410-62-00-5409		10/23/07	43.73
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	43.73
						VENDOR TOTAL:	1,461.48
YORKPDPC YORKVILLE POLICE DEPT.							
101107	10/11/07	01	ADMIN-BACKGROUND FOR LIQUOR	01-000-41-00-4100		10/23/07	157.00
				LIQUOR LICENSE			
		02	POLICE-NOTARY FEE	01-210-65-00-5804			10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	167.00
						VENDOR TOTAL:	167.00
YORKPOST YORKVILLE POSTMASTER							
100407	10/04/07	01	WATER OP-UTILITY BILL POSTAGE	51-000-65-00-5808		10/23/07	1,650.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
YORKPR YORKVILLE PARK & RECREATION							
103107-Q2	10/08/07	01	PW CAPITAL-TRANSFER	21-000-99-00-9941		10/23/07	10,625.00
				TRANSFER TO PARKS CAPITAL			
						INVOICE TOTAL:	10,625.00
103107-TRANSFER	10/04/07	01	FINANCE-OCT PARK & REC	01-120-99-00-9940		10/23/07	96,814.83
				TRANSFER TO PARK & RECREAT			
		02	TRANSFER	** COMMENT **			
						INVOICE TOTAL:	96,814.83
						VENDOR TOTAL:	107,439.83

DATE: 10/16/07  
TIME: 10:00:13  
ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 10/23/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YORKSCHO YORKVILLE SCHOOL DIST #115							
092607	09/26/07	01	ADMIN-TENNIS COURT WORK	01-110-78-00-9011		10/23/07	45,823.00
				TENNIS CRT REFURBISHING			
						INVOICE TOTAL:	45,823.00
						VENDOR TOTAL:	45,823.00
YOUNGM	YOUNG, MARLYS						
100707	10/07/07	01	ADMIN-09/18 EDC MINUTES	01-110-62-00-5401		10/23/07	50.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
						TOTAL ALL INVOICES:	1,189,045.23